

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DE MARZO DE 2015

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADMINISTRATIVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA No.		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
ENERO					
284.99	06/01/15	0.00	284.99	0.00	
313,071.09	06/01/15	313,071.09	0.00	0.00	
9,217.00	24/01/15	0.00	1,500.00	7,717.00	
500.00	25/01/15	0.00	500.00	0.00	
11,340.00	26/01/15	9,303.14	2,036.86	0.00	
146,782.58	27/01/15	90,060.73	42,315.48	14,406.37	
129,830.50	28/01/15	127,665.94	2,164.56	0.00	
7,339.00	29/01/15	1,600.00	4,209.00	1,530.00	
1,444.29	30/01/15	0.00	1,444.29	0.00	
137,156.69	31/01/15	135,556.69	1,600.00	0.00	
24,728.86	01/02/15	19,228.86	5,300.00	200.00	
1,969.00	02/02/15	924.00	1,045.00	0.00	
11,750.00	03/02/15	1,250.00	250.00	10,250.00	
3,764.20	04/02/15	2,714.20	1,050.00	0.00	
15,045.22	05/02/15	10,666.51	4,378.71	0.00	
750.35	06/02/15	0.00	500.00	250.35	
102,193.11	07/02/15	16,748.63	85,244.48	200.00	
917,166.88		728,789.79	153,823.37	34,553.72	917,166.88
FEBRERO					
84,677.55	02/02/2015	52,557.07	32,119.72	0.00	
284,645.23	02/02/2015	33,893.27	237,906.96	12,850.00	
160,422.12	02/02/2015	11,080.50	149,341.62	0.00	
1,200.00	02/02/2015	100.00	200.00		
42,754.00	10/02/2015	14,035.85	15,289.15	13,429.00	
48,143.15	10/02/2015	18,920.23	29,222.92	0.00	
108,339.24	10/02/2015	60,319.09	43,120.15	4,900.00	
76,301.50	10/02/2015	11,841.37	64,310.13	150.00	

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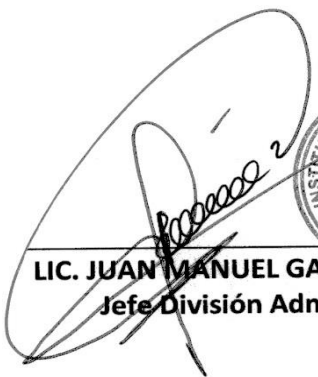
(VALORES EN LEMPIRAS)

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CUENTA BANCARIA No.		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
138,358.11	10/02/2015	37,472.94	91,556.73	9,328.00	
8,756.84	18/02/2015	8,153.58	603.26	0.00	
28,851.58	18/02/2015	14,145.01	14,673.49	0.00	
175,831.80	18/02/2015	9,132.54	149,372.57	17,326.00	
1,526.95	18/02/2015	1,259.45	0.00	267.50	
2,755.59	18/02/2015	2,755.59	0.00	0.00	
348,430.66	18/02/2015	55,110.72	291,519.94	1,800.00	
1510,994.32		330,777.21	1119,236.64	60,050.50	2428,161.20
MARZO					
465,522.66	02/03/2015	64,766.81	395,555.85	5,200.00	
165,827.69	02/03/2015	48,275.23	106,352.46	11,200.00	
4,585.76	02/03/2015	1,813.05	2,772.71	-	
19,350.03	02/03/2015	8,714.03	1,000.00	9,636.00	
165,377.81	02/03/2015	10,595.40	154,332.41	450.00	
26,652.78	02/03/2015	3,085.00	21,267.78	2,300.00	
456,771.54	02/03/2015	2,532.10	451,169.44	3,070.00	
123,834.87	02/03/2015	22,681.38	97,633.49	3,520.00	

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CUENTA BANCARIA No.		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
46,601.35	03/03/2015	19,488.86	25,262.49	1,850.00	
143,372.21	05/03/2015	24,824.60	100,647.61	17,900.00	
25,130.83	05/03/2015	100.00	24,830.83	200.00	
1,950.00	13/03/2015	1,750.00	-	200.00	
223,032.13	13/03/2015	60,192.75	161,639.38	1,200.00	
111,109.45	13/03/2015	16,027.15	93,922.30	1,160.00	
15,038.00	13/03/2015	5,170.36	1,027.44	8,840.20	
211,080.51	13/03/2015	16,814.03	191,186.48	3,080.00	
23,426.68	13/03/2015	3,750.00	13,206.68	6,470.00	
100,000.00	25/03/2015	-	100,000.00	-	
357,915.18	25/03/2015	52,273.19	293,386.99	12,255.00	
52,028.00	25/03/2015	6,111.00	26,980.00	18,937.00	
4,222.00	25/03/2015	1,822.00	2,400.00	-	
259,555.41	25/03/2015	65,383.76	188,468.67	5,702.98	
273,207.01	25/03/2015	30,123.01	237,583.16	5,500.84	
227,679.45	25/03/2015	3,913.80	212,464.65	11,301.00	
23,066.99	25/03/2015	19,411.79	3,655.20	-	
3526,338.34		489,619.30	2906,746.02	129,973.02	5954,499.54



LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa



P.M. MANUEL HUMBERTO PONCE ZAVALA
 Jefe Departamento de Contabilidad